GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

YAT&C Department- Designating the Assistant Secretary to Government & DDO, Youth Advancement, Tourism and Culture Department, A.P.Secretariat as DDO & Submitter for drawl and adjustment of funds of the A.P.Tourism Authority/APTDC-Orders – Issued.

YOUTH ADVANCEMENT, TOURISM AND CULTURE (T) DEPARTMENT

G.O.MS.No. 41 **Dated: 08-08-2018.**

Read the following:

1. G.O.Ms.No.14, YAT&C(OP) Department, dated:24.07.2017.
2. G.O.Rt.No.1028 Finance (FMU-GAD-2) Department, dt:28.04.2018.
3. G.O.Rt.No.223, YAT&C(T)Department, dt:14.06.2018.
4. From the CEO, APTA, File.No.15021/2/2018-ACCTS-COT received through e-file.

******

ORDER

Government have issued orders vide reference 1st read above designating the Assistant Secretary to Government & DDO, Youth Advancement, Tourism and Culture Department, A.P.Secretariat as DDO for drawl and adjustment of funds of the Andhra Pradesh Tourism Authority (APTA) and the A.P.Tourism Development Corporation Limited (APTDC).

2. In the reference 4th read above the Chief Executive Officer, Andhra Pradesh Tourism Authority, Vijayawada has stated that with the introduction of CFMS, the Maker, Checker and Submitter have to be designated to raise/check the bills for onward submission to the PAO for adjustment of BE funds. He has therefore, requested for issuing necessary orders in the matter.

3. Government after careful examination of the matter, hereby designated the Assistant Secretary to Government & DDO., YAT&C Department as DDO & Submitter for drawl and adjustment of bills of the APTA and APTDC. Once the CBRO is issued by the Finance Department and administrative sanction order by the Government for the CBRO, the DDO & Submitter shall, in the first step, raise bills for distribution of the entire BE Provision of the APTA and APTDC to 27001701006 (DDO Code of Assistant Secretary, YAT&C), and then after shall adjust the funds to the PD Account of the APTA/APTDC based on the budget distribution plan of the Department. The Assistant Section Officer (Claims), YAT&C (OP) Department shall be the Maker for adjustment of the said bills. The APTA/APTDC shall assist the DDO & Submitter in all aspects in preparing and presenting the bills of the APTA/APTDC before the PAO as per rules in force.

4. The Chief Executive Officer, A.P.Tourism Authority and the DDO & Assistant Secretary to Government, YAT&C Department shall take necessary action in the matter.

P.T.O

5. This order issues with the concurrence of the Finance (FMU-GAD-II) Department, vide their No.FIN01-37027/100/FMU(GAD-II)/2018, Dated:07.08.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUKESH KUMAR MEENA
SECRETARY TO GOVERNEMNT (T)

To
The Chief Executive Officer, A.P.Tourism Authority, Vijayawada.
The Pay and Accounts Officer, Andhra Pradesh.
The Director of Treasuries and Accounts, Andhra Pradesh.
The Director Works and Accounts, Andhra Pradesh.
The Assistant Secretary to Government & DDO, YAT&C Department.
The YAT&C(OP) Claims Department.

Copy to:
The PS to Special Chief Secretary to Government., YAT&C Department.
The PS to Secretary to Government (T&C), YAT&C Department.
Finance (FMU.GAD.II)/(BG) Department.
The Accountant General, A.P., Hyderabad.

// FORWARDED :: BY ORDER//

SECTION OFFICER